

State of Arizona



Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC
Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$3,776.50 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$280.00 |
| Cash Balance at End of Reporting Period: | \$3,496.50 |

Report ID: 60377

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,812.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$44.13 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$1,856.63 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$280.00 | \$0.00 | \$280.00 | \$280.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$1,119.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$280.00 | \$0.00 | \$280.00 | \$1,399.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$280.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | A RIZONA SECRETARY OF STATE | 07/14/2010 | \$140.00 | \$280.00 |
| Address: | 7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | late fee | | | |
| Name: | A RIZONA SECRETARY OF STATE | 07/14/2010 | \$140.00 | \$280.00 |
| Address: | 7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | late fee | | | |
| Total of Operating Expenses | | | \$280.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$280.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|---------|
| Outstanding Debt Balance at Beginning of Period ARIZ SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 07/01/2008 | 07/01/2008 | \$10.00 |
| Debt Balance at End of Reporting Period | | \$10.00 |
| Total of Outstanding Debt Before Adjustments | | \$10.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$10.00 |

